

## ANNUAL NET WORTH STATEMENT

Conservation District		
Address		
<p><b>FOR THE PERIOD JULY 1, _____, TO JUNE 30, _____</b></p> <p><b>FOR FISCAL YEAR _____</b></p>		
<p><b>1. LIQUID ASSETS</b>                  (Checking Account, Savings Account,                  Certificate of Deposit, Petty Cash, Etc.)</p>		
		TOTAL \$ _____
<p><b>2. WORKING ASSETS</b></p>		
Building	\$ _____	
Equipment	\$ _____	
Other (Seed, Etc.)	\$ _____	
		<b>TOTAL WORKING ASSETS \$ _____</b>
<p><b>3. RECEIPTS</b>                  (from Annual Audit)</p>		
	\$ _____	
<p><b>4. DISBURSEMENTS</b></p>		
	\$ _____	
<p><b>5. NET WORTH OF DISTRICT</b>                  (Lines 1+2)</p>		
		<b>TOTAL \$ _____</b>

<p>I, _____, the undersigned hereby certify the above to be true and correct.</p> <p>Signature (Chair, Board of Directors) _____</p> <p>Subscribed and sworn to before me this _____ day of _____, _____.</p> <p>Notary Public _____</p> <p>My Commission Expires _____</p>
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**DUE IN OCC OFFICE BY NOVEMBER 1 OF EACH YEAR**